

DR-2 Disclosure Summary Page

DR-2

Palo Alto County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Palo Alto	Adjusted Due Date		
District:	0	Filed Date	5/13/2014 11:24:15 PM	
Committee Code:	9150	Postmark Date		
Political Party:	Republican	Amendment Date	6/10/2014 3:32:48 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Campbell	First Name:	Janis	MI:	
Address:	301 Harrison				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-852-4926				
E-Mail:	janis.campbell@hotmail.com				

Chairperson

Last Name:	Wolfe, Jr	First Name:	Jesse	MI:	R
Address:	4860 390th Street				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-298-0926				
E-Mail:	jrwolfejr73@hotmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,576.71
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,576.71
Schedule B: Expenditure Total	\$1,860.70
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,716.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	6/10/2014 3:32:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/13/2014	Check # 1083	Emmetsburg Publishing 1122 Broadway SuiteB PO Box 73 Emmetsburg, IA 50536	Advertising	\$42.00
Ad for Dec. 12th meeting				
2/7/2014	Check # 1084	GT Enterprises 2011 102 E. Robins Street P.O. Box 118 Graettinger, IA 51342	Advertising	\$70.00
Ad for caucus and roll-up				
2/12/2014	Check # 1085	Emmetsburg Publishing 1122 Broadway SuiteB PO Box 73 Emmetsburg, IA 50536	Advertising	\$63.00
Ad for caucus				
2/24/2014	Check # 1086	Iowa Lakes Community College 19 South 7th Street Estherville, IA 51334	Other Expenditure	\$108.00
Refreshments for caucus				
3/7/2014	Check # 1087	GT Enterprises 2011 102 E. Robins Street P.O. Box 118 Graettinger, IA 51342	Advertising	\$70.00
ad for county convention				
3/8/2014	Check # 1088	Emmetsburg Publishing 1122 Broadway SuiteB PO Box 73 Emmetsburg, IA 50536	Advertising	\$125.80
ad for 02/18/14 meeting ad for county convention				
3/16/2014	Check # 1089	Palo Alto County Auditor P.O. Box 95 Emmetsburg, IA 50536	Printing & Reproduction	\$18.30
voter list and copies				
4/3/2014	Check # Unitemized	Republican Party of Iowa 621 East 9th Street des Moines, IA 50309	Miscellaneous or Unitemized	\$280.00
Registration fee for seven (7) delegates to convention				
4/7/2014	Check # 1092	Emmetsburg Publishing 1122 Broadway SuiteB PO Box 73 Emmetsburg, IA 50536	Advertising	\$42.60
Ad for County convention				
4/7/2014	Check # 1091	GT Enterprises 2011 102 E. Robins Street P.O. Box 118 Graettinger, IA 51342	Advertising	\$70.00
Ad for County convention and the Roll-up ad				

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	6/10/2014 3:32:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/15/2014	Check # 1093	Henderson, Lyssa 2707 7th Street Emmetsburg, IA 50536	Political Contribution	\$200.00
Contribution to candidate for County Attorney				
4/15/2014	Check # 1094	Jamison, Robin 3599 450th Ave. Emmetsburg, IA 50536	Political Contribution	\$200.00
Contribution to candidate for Palo Alto County Treasurer				
4/15/2014	19205 Check # 1095	Ruppert for Recorder Committee 4348 480th Street Mallard, IA 50562	Political Contribution	\$200.00
Contribution to candidate for County recorder				
4/21/2014	Check # 1096	Iowa Lakes Community College 19 South 7th Street Estherville, IA 51334	Other Expenditure	\$88.00
Refreshments for county convention on 03/08/14				
4/24/2014	Check # N/A	Iowa Trust & Savings Bank PO Box 159 Emmetsburg, IA 50536	Bank Charges	\$20.00
Debit adjustment on checking account for reprint of 4 statements				
5/1/2014	Check # 1102	Bargman Inc. 5579 430th Street West Bend, IA 50597	Other Expenditure	\$20.00
returned corporate money--see previous report: 10/19/12				
5/1/2014	Check # 1097	Goff Insurance Agency 1307 Gowrie Street Ruthven, IA 51358	Other Expenditure	\$40.00
returned corporate money--see previous report: 01/19/12				
5/1/2014	Check # 1098	Jensvold Motor Co, 906 Grand Ave Emmetsburg, IA 50536	Other Expenditure	\$40.00
returned corporate money--see previous report: 01/19/12				
5/1/2014	Check # 1100	Nesheim Insurance Agency PO Box 211 506 Inman Street Mallard, IA 50562	Other Expenditure	\$40.00
returned corporate money--see previous report: 01/19/12				
5/1/2014	Check # 1101	State Farm Insurance 2020 Main Emmetsburg, IA 50536	Other Expenditure	\$40.00
returned corporate money--see previous report: 10-19-12				

Schedule B: Expenditures**Sch-B**

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5/1/2014	Check # 1099	STT Scott Telephone & Telecom Inc 3746 450th Ave. Emmetsburg, IA 50536	Other Expenditure	\$40.00
returned corporate money--see previous report:01/19/12				
5/7/2014	Check # 1103	Emmetsburg Publishing 1122 Broadway Emmetsburg, IA 50536	Advertising	\$43.00
ad for April 10, 2014 meeting				

Total Amount	\$1,860.70
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